

Deposition of Fund & Settlement

HLeBroking is a collateralized account. Thus, you need to transfer-in fund or shares prior to any transaction. Settlement will be **automatically debited** from client's **trust account** with HLeBroking on due date

**Note: BU, Ipoh & Jalan Raja Laut remisier's clients, kindly refer to your respective remisier for payment procedure*

Funds Transfer over the Counter

Payee / Account name: **Hong Leong Investment Bank Berhad**

Deposit bank	Account Number
Hong Leong Bank Berhad	001-00-170263
Maybank Berhad	514011-727623

For settlement convenience, you can perform funds transfer into your trust account by:

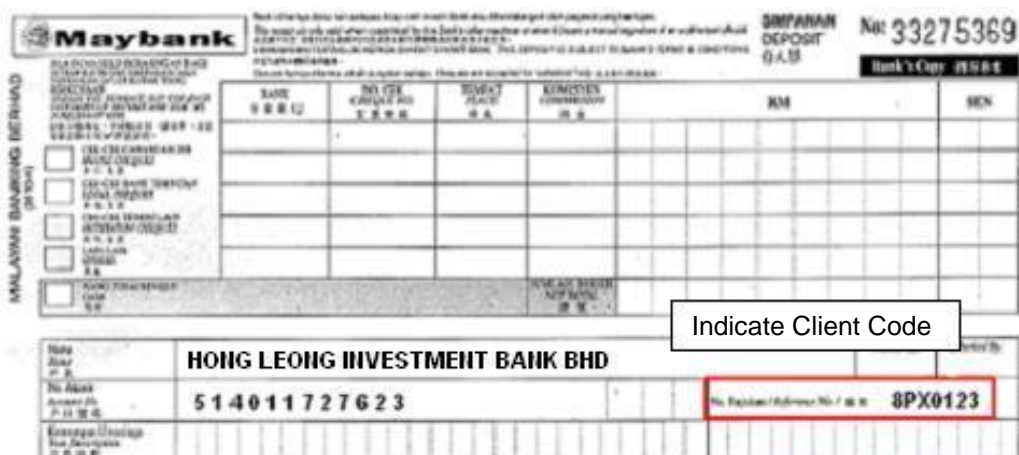
- Cash / cheque / direct credit
- You are required to indicate your **Client Code** in the *Ref No* column on the bank-in slip.
- Upon deposition of funds into your trust account, it is **compulsory** for you to submit **settlement instruction** via HLeBroking website. This is to ensure that your payment details will be updated on the next trading day

Example of Hong Leong Bank's deposit slip



The form is a 'CHEQUE DEPOSIT / PAYMENT' slip from Hong Leong Bank Berhad. It includes fields for 'Bank Name', 'No. Chek', 'Tempat', 'Rpt', and 'Sen'. A red box highlights the 'No. Ref. / Ref. No.' field with the value '8PX0123'. A label 'Indicate Client Code' points to this field. The 'Nama Akuan' field is filled with 'HONG LEONG INVESTMENT BANK BHD'. The 'No. Akuan / Endorsement' field is filled with '00100170263'. The 'No. Kiri Kredit' field is filled with 'RM'. The 'Credit Card No.' field is filled with 'RM'.

Example of Maybank's deposit slip



The form is a 'DEPOSIT SLIP' from Maybank. It includes fields for 'NAME', 'NO. CHEK', 'JENIS', 'KURANG', 'RM', and 'SEN'. A red box highlights the 'No. Ref. / Ref. No.' field with the value '8PX0123'. A label 'Indicate Client Code' points to this field. The 'Nama Akuan' field is filled with 'HONG LEONG INVESTMENT BANK BHD'. The 'No. Akuan' field is filled with '514011727623'. The 'No. Kiri Kredit' field is filled with 'RM'.

Funds Transfer - Interbank GIRO (IBG)

If you do not have HLConnect, Maybank2u or CIMBClicks facility, you can perform Interbank GIRO (IBG) transaction through the following banks: Public Bank, HSBC, Alliance Bank, RHB, Affin Bank, Standard Chartered, AmBank, Citibank, UOB, OCBC, etc

Should you wish to make payment via **Internet Banking**, please select **Transfer > IBG transfer/3rd party transfer** and key-in the following bank details:

- Beneficiary Bank : HONG LEONG BANK
- Beneficiary acct numbers : 001-001-70263
- Beneficiary name : HONG LEONG INVESTMENT BANK
- Remarks : put in your **Client Code**

NOTE:

❖ **Disclaimer**

Hong Leong Investment Bank Berhad (“HLIB”) does not allow 3rd party payments^{Note 1}. You are responsible to provide sufficient details to show that all payments into your account are made by you. HLIB reserves the right to reject any payment, without any notice to you if HLIB does not receive sufficient details on the origin of the payment/payor details or if HLIB has reasonable cause to believe a payment was made by a 3rd party in which case forceselling on any overdue contracts will be carried out accordingly based on FDSS rules. HLIB shall not be liable for its rejection of any 3rd party payment.

Note 1:

** The management has the discretion to approve 3rd party payments in limited circumstances. Please ensure that 3rd party payments are not made to HLIB without HLIB's prior consent.*

- ❖ For IBG transfer, it will take 2-3 working days to update payment
- ❖ There will be a charge of RM0.11* (**inclusive GST**) for every successful transaction

Submit Settlement Instruction

Upon deposition of funds into your trust account, you are required to submit your settlement instructions through the website

- Click “Payment >> Settlement >> Doc Type = All >> Submit”

PAYMENT

Client Code	<input type="text"/>	[]
Document Type	ALL	
Submit		

Note :

* PAYABLE IN RINGGIT MALAYSIA (RM) ONLY.

** PLEASE CONTACT YOUR RESPECTIVE DEALER REPRESENTATIVE FOR OTHER CURRENCY PAYMENTS.

Click “Enter Payment Details”

PAYMENT

Client Code	<input type="text"/>	[]
Document Type	ALL	
Submit		

Note :

* PAYABLE IN RINGGIT MALAYSIA (RM) ONLY.

** PLEASE CONTACT YOUR RESPECTIVE DEALER REPRESENTATIVE FOR OTHER CURRENCY PAYMENTS.

Please Specify the amount you wish to pay for the document(s) below and click on "Enter Payment Details" or "Make ePayment" button:	
Enter Payment Details	Enter details for payment deposited into our bank account.
Make ePayment	E-payment services has been extended! The NEW e-payment services will be available from 1:30am till 10:30pm . However, please note that instruction submitted after 5:00pm will be treated as next business day's transaction .

Select	Document Date Net Value	Stock Name O/S Value	Price O/S Qty	Due Date Interest	Quantity ePayment	Document No. Settled Amt	Contract Type Settled Qty
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No records to display.

Enter Payment Details Make ePayment

Settlement Instruction for IBG transfer (please refer to the indications below) – Own Payment

Pay Type	Amount	Bank Code	Cheque No.	Cheque Date (dd/mm/yyyy)	Deposit Bank	Payment From	Payor's Name	Relation
Direct Transfer	2000	PBB	?		HONG LEONG	Own Payment		-- Select on
-- Select one --					-- Select one --	-- Select one --		-- Select on
-- Select one --					-- Select one --	-- Select one --		-- Select on
-- Select one --					-- Select one --	-- Select one --		-- Select on
Total Pay Amount 2,000.00				Excess Amount 2,000.00				

Back **Submit**

Indications

Pay type : Direct Transfer
 Amount : Amount Deposited
 Bank Code : Should be the origin bank where payment(s) is/are made.
 Deposit Bank : Payment into Hong Leong Investment Bank Berhad's bank (MBB/HLB)
 Payment From : Own Payment

Settlement Instruction for IBG transfer (please refer to the indications below) – **3rd Party Payment**

Pay Type	Amount	Bank Code	Cheque No.	Cheque Date (dd/mm/yyyy)	Deposit Bank	Payment From	Payor's Name	Relation
Direct Transfer ▾	2000	PBB	<input type="text"/>	<input type="text"/>	HONG LEONG ▾	3rd Party Paym ▾	<input type="text"/>	-- Select on ▾
-- Select one -- ▾	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	-- Select one -- ▾	-- Select one -- ▾	<input type="text"/>	-- Select one -- ▾
-- Select one -- ▾	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	-- Select one -- ▾	-- Select one -- ▾	<input type="text"/>	Daughter
-- Select one -- ▾	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	-- Select one -- ▾	-- Select one -- ▾	<input type="text"/>	Father
-- Select one -- ▾	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	-- Select one -- ▾	-- Select one -- ▾	<input type="text"/>	Husband
-- Select one -- ▾	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	-- Select one -- ▾	-- Select one -- ▾	<input type="text"/>	Mother
-- Select one -- ▾	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	-- Select one -- ▾	-- Select one -- ▾	<input type="text"/>	Son
-- Select one -- ▾	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	-- Select one -- ▾	-- Select one -- ▾	<input type="text"/>	Sibling
-- Select one -- ▾	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	-- Select one -- ▾	-- Select one -- ▾	<input type="text"/>	Wife
Total Pay Amount 2,000.00				Excess Amount 2,000.00				

Back

Submit

Indications

Pay type : Direct Transfer
 Amount : Amount Deposited
 Bank Code : Should be the origin bank where payment(s) is/are made.
 Deposit Bank : Payment into Hong Leong Investment Bank Berhad's bank (MBB/HLB)
 Payment From : 3rd Party Payment
 Payor's Name : Payee Name
 Relation : Select from drop down list (eg: daughter, father, husband, mother, son, sibling, and wife)

Note: Any other relationship that does not fall under the category displayed above **WILL NOT** be accepted for third party payment processing.